ORDINANCE NO. 3695

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING THE PROVISIONS OF THE EDMONDS COMPREHENSIVE PLAN, CAPITAL FACILITIES ELEMENT TO ADOPT AN ANNUAL UPDATE TO SAID PLAN, AND FIXING A TIME WHEN THE SAME SHALL BECOME EFFECTIVE.

WHEREAS, the City adopts a Capital Facilities Plan and updates it annually as a part of its planning process, and

WHEREAS, a public hearing was held regarding the 2008 comprehensive facilities plan amendments on March 12, 2008 before the Edmonds Planning Board, and

WHEREAS, the Planning Board recommended approval of such amendments, and

WHEREAS, this matter came on for review by the Edmonds City Council on March 18, 2008 and following public hearing, the City Council finds that it is in the public interest to adopt such amendments, NOW, THEREFORE,

THE CITY COUNCIL OF THE CITY OF EDMONDS, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. The six-year Capital Improvement Plan and the Capital Facilities Element of the Edmonds Comprehensive Plan are hereby amended to include the 2008 update attached hereto as Exhibit A and incorporated by this reference as fully as if herein set forth. The planned revision shows projected projects and revenues for the six years (2008-2014) for funds 112, 113, 116, 125-Parks Improvement, 125-REET 2 Transportation, 126, 129, 132, 412-100, 412-200, 412-300, 412-400 and 414.

Section 2. Effective Date. This ordinance, being an exercise of a power specifically delegated to the City legislative body, is not subject to referendum, and shall take effect five (5) days after passage and publication of an approved summary thereof consisting of the title.

APPROVED:

MAYOR GARY HAAKENSON

ATTEST/AUTHENTICATED:

CITY CLERK, SANDRA S. CHASE

APPROVED AS TO FORM:

OFFICE OF THE CITY ATTORNEY:

BY

W. Scott Snyder

FILED WITH THE CITY CLERK:

PASSED BY THE CITY COUNCIL:

PUBLISHED:

EFFECTIVE DATE:

ORDINANCE NO. 3695

08/15/2008

08/18/2008

08/24/2008

08/29/2008

SUMMARY OF ORDINANCE NO. 3695

of the City of Edmonds, Washington

On the 18th day of August, 2008, the City Council of the City of Edmonds, passed Ordinance No. 3695. A summary of the content of said ordinance, consisting of the title, provides as follows:

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING THE PROVISIONS OF THE EDMONDS COMPREHENSIVE PLAN, CAPITAL FACILITIES ELEMENT TO ADOPT AN ANNUAL UPDATE TO SAID PLAN, AND FIXING A TIME WHEN THE SAME SHALL BECOME EFFECTIVE.

The full text of this Ordinance will be mailed upon request.

DATED this 19th day of August, 2008.

CITY CLERK, SANDRA S. CHASE

Capital Improvements Program Transportation Projects- Fund 112 Projects for 2008-2014								ort annument of the Properties of the
PROJECT NAME 100th Ave W Road Stabilization Project	2008 \$62,000	2009	2010	2011	2012	2013	2014	2015+
2389: SI Improvements (84th to SR. 104) 2129: & B4th Ave Intersocition Improvements (Five Corners) Nonmotorized Trans-Main Street Pedestrian Lighting		\$75,000 \$15,000		\$110,000	}	į.		
Nonmotorized-Walkway & Bikeway Projects- Citywide Nonmotorized Trans- Casperd 9th/Pugel Drive Walkway Nonmotorized Trans- Interupban Trail	\$15,000 \$513,000 \$125,000 \$125,000	1		\$15,000	\$15,000	\$15,000	\$15,000	
Nonmolorized Trans. Olympic View Dr. Ped Improvements Nonmolorized Trans. School Zone Improve Nonmolorized Trans. 726 Ave W Ped Improvements Nonmolorized Trans. 726 Ave W Ped Improvements Nonmolorized Trans. 736 Ave W 8 208th St Traffic Calming	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000 \$360,000	\$10,000	\$10,000	
Nonmotorized Trans. 80th Avo. M. (com. 206th to 21116 80th	\$15,000)		\$220,000			\$30,000	
Homotorized Trans. 216th Street SW Walkway Nomotorized Trans. 80th Ave W / 160th St SW Welkway Nomotorized Trans. Madrona Elementary School Walkway (236th St./ 94th Ave)	**************************************		\$400,000	\$90,000	1			**************************************
Nonmotorized Trans-Shell Valley-Bike-Walk Overlay-Citywide Overlay-Utilities	\$50,000 \$100,000 \$215,000	S210.000	\$210,000	\$220,000 \$5,000	\$220,000	\$220,000 \$5,000	\$220.000	
Signal Improvements - Cilyvide Signal Cabinel Elements and Confoler Upgrades - Cilyvide Intersection Improvements - 8th Ave & 195th St Intersection Improvement - 238th St, SW / 84th Av. W	\$5,000 \$5,000 \$10,000	\$5,000 \$5,000	\$5,000 \$5,000	\$5,000 \$10,000	\$5,000 \$10,000	\$5,000 \$10,000	\$220,000 \$5,000 \$10,000	
Inlersection Improvement - 238th St. SW / 34th Av, W Sight Ostance Improvements- 80th Ave W Signal Upgrades- 238th St. & 100th Ave Signal Upgrade Main & 3rd	\$50,000	\$115,000	\$220,000					\$240,000
Signal improvements SR 104 & 235th		\$125,000	\$240,000		\$260,000		- 12-12-12-12-12-12-12-12-12-12-12-12-12-1	/14
Intersection Improvement- 9th & Caspers Intersection Improvements - Olympic View Dr. & 76th Olympic View Dr. & 176 St SW - Grade Improvements				\$276,000			\$110,000	\$500,000 \$1,000,000
Signal Rebuild - Puget & Olympic View Dr Intersection Improvements - Walnut St @ 9th Ave No. 19 Puget 1 Pu	1		\$180,000			\$245,000	\$400,000	
SR 99 76th Ave W Safety improvements S89 720th St. SW Capacity improvements SR99 7216th St. SW Capacity improvements SR99 7216th St. SW Capacity improvements SR99 7212th St. SW Capacity improvements	\$160,000		\$1,450,000				\$480,000	\$960,000
	\$0 \$200,000	***************************************	\$0	\$0	\$0	\$0		\$960000
Olympio View Drve Road Stablization (Emergency) 76th Ave W Road Stablization (Emergency) Street Improvements: Glyvide Traffic Celming: Citywide Traffic Celming: Citywide	\$150,000 \$15,000 \$10,000	\$15,000 \$10,000	\$15,000 \$10,000	\$15,900 \$10,000	\$15,000 \$10,000	\$15,000 \$10,000	\$15,000 \$10,000	
Transportation Plan Total Construction Projects	\$230,000 \$2,065,000		\$2,760,000			\$530,000	\$1,305,000	······································
Revenues and Cash Balances 2008-2014 Beginning Cash Balance	\$682,777					\$75,988	\$368,977	***************************************
Motor Vehicle Fuel Tax New Gas Tax Revenues	\$116,000 \$56,000	\$266,000	\$293,831 \$266,000 \$56,000	\$47,265 \$266,000 \$56,000	\$214,536 \$266,000 \$56,000	\$266,000 \$56,000	\$266,001 \$56,000	**************************************
Transfer in Fund 125-(REE 12 Trans.) for Supers Ave Welling Transfer in Fund 125-(REE 12 Trans.) for Caspers Walkway Transfer in Fund 125-(REE 12 Trans.) for Caspers Walkway Transfer in Fund 125-(REE 12 Trans.) for Ave W Ped Imp. Transfer in Fund 125-(REE 12 Trans.) for 80h/200h Welk	\$31,000 \$75,000		**************************************		\$180,000			**************************************
Transfer in Fund 125-(REET 2 Trans) for 80th (180th Walkway			\$200,000	\$110,000 \$45,000		······································		- 4 14 1744 14 16 Proprie proper 1 - 1 - 1 - 1 - 1 - 1 - 174 1 - 1
Transfer in Fund 125-(REET 2 Trans) for Madrona Elem Walkway			\$90,000	\$250,000		\$122,500		
Transfer in Fund 125-(REET 2 Trans, for Indessection Inp.; Walnut St A9th Transfer in Fund 125-(REET 2 Trans, for Indessection Inp.; Walnut St A9th Transfer in Fund 125-(REET 2 Trans, for Shell Valley Access Transfer in Fund 125-(REET 2 Trans, for Organia Valley Drive Pedestrian Improvements Transfer in Fund 125-(REET 2 Trans, for Meadowdale Beach Rd Walkway		\$140,000 \$125,000				7.57477		
Transfer in General Fund for 88th Ave & 195th St Intersection Improvements Transfer in General Fund for 88th Ave. Stight Distance Improvements Transfer in General Fund for Main Street Pedestrian Lighting		\$75,000	\$220,000					
Investment Interest (Trailie Impact Pees Transfer in Fund 412-100	\$17,069 \$125,000 \$115,000	\$3,542 \$125,000 \$115,000	\$7,346 \$125,000 \$115,000	\$1,182 \$125,000 \$115,000	\$5,363 \$125,000 \$115,000	\$1,900 \$125,000 \$115,000	\$125,000 \$115,000	
Transfer in Fund 412-200 Transfer in Fund 412-300 Contribution to sidewalk fund	\$55,000 \$25,000 \$2,500	\$55,000	\$55,000 \$50,000 \$2,500	\$55,000 \$25,000 \$2,500	\$55,000 \$25,000 \$2,500	\$55,000 \$25,000 \$2,500	\$55,000 \$25,000 \$2,500	
Grants/ Loans Socured Grant-(State) for 220th St Improvements				V4.055		, , , , , , , , , , , , , , , , , , ,		
Grant (State) Caspers/Puget Drive Wallwray Additional Public Works Trust Fund Loan - 220th (2) Grant- (Federal) for Interniban Troil	\$438,000 \$125,000	\$125,000			***************************************			
Public Works Truel Fund - 198th Ave - Road Stabilization Emergency Funding (State), for Olympic View Drive Road Stabilization Emergency Funding (State), for 76th Ave - W Road Stabilization	\$31,000 \$200,000 \$150,000							
Yearly Sub Total Grants/ Loans Secured≃	\$944,000		\$0	so	so	so		
Grants/ Loans Sought (not Secured)		SAF DOD						
Grant-(State) for Signal Upgrade 238th & 100th Grant-(State) for Signal Upgrade Main/Srd Aye Grant-(Fed) for SR 99/76th Ave W Salery Improvements Grant-(Fed) State) for SR 104 & 238th Signal		\$45,000 \$62,500	\$1,160,000 \$200,000					
Grant (Fed' State) for 9th & Main intersection Improvements Grant (Fed' State) for 9th & Caspers Intersection Improvements Grant (Fed' State) for 9th & Caspers Intersection Improvements Grant (State) for 72th Ave W Podestian Improvements			JE00,000	\$180,000	\$200,000			
Grant (State) for Thadrona. Elion Walkway Improvements Grant (State) for Sheb Valley Erner. Access Grant (State) for Sheb Valley Erner. Access Grant (Edeath) for 76th Ave Wy 206th St Pod Improvements		\$200,000	\$35,000	\$250,000	\$180,000			
Grant (Stelo) 00 n Ave VI rout Set viv 2001 St red in provements Grant (Stelo) 216h St SW Walkers Grant (Stelo) 216h St SW Walkers Grant (Stelo) 176h St SW Walkers Grant (Stelo) 10 r 212h & 49th Cvape Grant (Stelo) 10 r 212h & 49th C			000,000	\$110,000 \$45,000 \$75,000	6327.74			
Grant (Fed' State) for Hwy 99 llemination Project Grant (Fed' State) for Hwy 99 llemination Project Grant (Fed' State) for SR 99/20th St Capacity Improvements Grant (Fed'State) for Citywold Walkway & Bitkeyay Projects		\$3,750	\$3,750	\$75,000	\$450,000		\$200,000 \$240,000	
Grant- (Fed/State) for School Zone Improvements Grant (Fed/State) for 238th St Improvements	\$5,000 \$5,000	\$5,000	\$5,000	\$5,000	\$3,750 \$5,000 \$1,800,000	\$3,750 \$5,000		
Grant (State) for Puget & Olympic Signal Improvements Grant (Fod) for Waknut & 9th Intersection Improvements Yearly Sub Total Grants/ Leans Sought (not secured)=	\$5,000	\$316,250	\$1,403,750	\$668,750	\$75,000 \$2,713,750	\$122,500 \$131,250	\$440,000	
Grant Subtotal	\$949,000	\$441,250	\$1,403,750	\$668,750	\$2,713,750	\$131,250	\$440,000	*******
Interlund Transfers Out Debt Service on Loan (1) 220th St Design	-\$20,000	-\$20,000	-\$20,000	-\$20,000	-\$20,000	-\$20,000	-\$20,000	******************
Debt Service on Loan (2) 220th St Construction Debt Service on Loan (3) 100th Ave Road Stabilization Total Rovenues & Cash Balances	-\$22,647 \$2,206,699	-\$22,647 -\$34,514 \$1,468,831	-\$22,647 -\$34,514	-\$22,647 -\$34,514	-\$22,647 -\$34,514	-\$22,647 -\$34,514	-\$22,647 -\$34,514	
Total Construction Projects Briding Cash Balance	\$2,206,699 \$2,065,000 \$141,699	\$1,475,000 \$293,831	\$2,807,265 \$2,760,000 \$47,265	\$1,689,536 \$1,475,000 \$214,636	\$3,680,988i \$3,605,000 \$75,988	\$898,977 \$530,000 \$368,977	\$1,376,317 \$1,305,000 \$71,317	
			er e					***************************************

Multimodal Transportation- Fund #113							
Projects for 2008-2014		ter in strade to be a see a	the state of the s	mentalekan handi danban celahan sa sa sa sa car			
PROJECT NAME	2008	2009	2010	2011	2012	2013	2014
Expenditures					A STATE OF THE STA		
Professional Services - Design Right-of-way Acquisition - Mitigation Construction Misc.	\$4,304,000 \$2,404,000	\$4,345,000 \$2,573,000	\$4,639,000	\$2,209,000 \$2,6,000 \$25,439,000	\$44,749,000	\$45,563,000	\$46,376,000
Total Capital Improvements Projects	\$6,708,000	\$6,918,000	\$4,639,000	\$33,648,000	\$44,749,000	\$45,563,000	\$46,376,000
Revenues and Cash Balances 2008-2014	And the second s						
Beginning Cash Balance State Transportation Appropriations - Current Law - Local Federal Emding - TEA 21 CMAD Rits 5300 Segunded	\$1,500,000	\$1,500,000	\$1,500,000	\$4,295,000		\$11,585,000*	\$11,585,000
RTID (Unsecured)	\$1,200,000	\$843,000	\$845,000	\$27,353,000	\$42,749,000	\$30,978,000	\$12,791,000
ST2 (unsecured)			\$1,000,000	\$2,000,000	\$2,000,000	\$3,000,000	\$22,000,000
Interest Earnings			A Proprieta de la compansa del compansa de la compansa de la compansa del compansa de la compans		Was to be the section of the section		
Total Revenues	\$6,708,000	\$6,918,000	\$4,639,000	\$33,648,000	\$44,749,000	\$45,563,000	\$46,376,000
Total Capital Improvements Projects Ending Cash Balance	\$6,708,000	\$6,918,000	\$4,639,000	\$33,648,000	\$44,749,000	\$45,563,000	\$46,376,000

*Federal and State appropriated funds							

Capital Improvements Program							
Buildings Maintenance- Fund 116 Projects for 2008-2014		····			<u></u> l	<u></u>	
PROJECT NAME	2008	2009	2010	2011	2012	2013	2014
ADA Improvements- City Wide	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,00
Anderson Center Seismic Reforcement Anderson Center Interior Painting	\$1,919,700					\$15,000	**************************************
Anderson Center Exterior Painting	A/7 666	\$30,000					\$20,00
Anderson Center Carpet Replacement Anderson Center Radiator Replacement	\$17,000	\$25,000	\$50,000	\$25,000	\$25,000		\$18,00
Anderson Center Exterior Repairs		\$65,000					
Anderson Center Blinds Anderson Center Asbestos Abatement			\$50,000	\$20,000			
Anderson Center Vinyl Tile	\$12,000						
Anderson Center Flooring Anderson Center Countertop Replacement		\$12,000				\$75,000	CAE OD
Anderson Center Oil Tank Decommissioning		\$12,000			\$30,000		\$15,000
Anderson Center Elevator Replacement	040.000	646.000		\$150,000			
Anderson Center Sprinkler Head Replacement Anderson Center Roof Replacement	\$10,000	\$15,000	\$15,000				\$15,000
Cemetery Building Gutter Replacement		\$3,000					<u> </u>
City Hall Elevator Replacement City Hall Exterior Cleaning and Repainting					\$125,000	\$50,000	
City Hall Security Measures		\$10,000	\$10,000				
Grandstand Exterior and Roof Repairs Energy Efficiency Improvements (ESCO II)	\$567,700					\$50,000	\$50,000
Fire Station #16 Painting	\$367,700	·	\$5,000			- Andrew - Address - Andrew -	
Fire Station #16 Carpet							\$20,000
Fire Station #16 HVAC Replacement Fire Station #17 Carpet			\$20,000 \$12,000				f /27300 11713993110
Fire Station #17 Interior Painting			V12,000				\$15,000
Fire Station #20 Carpet					640.000		\$15,000
Fire Station #20 Interior Painting Fire Station #20 Stairs and Deck Replacement					\$10,000	\$35,000	e a constitue de la conferencia de la constitue de la constitu
Library Window UV Treatment	\$12,000						
Library Fire Alarm System Replacement Library Plaza Appliance Replacement			\$30,000	\$4,500			
Library Plaza Room Carpet	\$21,000			34,300			
Library Plaza Brick Façade Addition	\$21,000						
Library Wood Trim Log Cabin Lighting Upgrade	\$3,000	\$12,000					· •••
Meadowdale Clubhouse Roof Replacement			i		\$16,000		
Meadowdale Flooring Replacement Meadowdale Clubhouse Gutter Replacement		\$5,000			-	\$20,000	
Meadowdale Clubhouse Ext. Surface Cleaning		\$3,000			····		
Meadowdale Clubhouse Exterior Painting					\$15,000		
Meadowdale Clubhouse Fire Alarm Replacement Museum Step Replacement		\$50,000		· · · · · · · · · · · · · · · · · · ·	······································	or the fat that has the service for the service of	\$20,000
Museum Brick Pointing & Grouting	\$50,000		\$75,000				
Museum Brick Sealing Park Maintenance Bidg. Renovation Study	645,000		\$20,000				
Public Safety/Fire Station #17 Soffit Installation	\$15,000 \$3,000						
Public Safety Exterior Painting				\$8,000	***************************************	***************************************	\$40,000
Public Safety Council Chamber Carpet Senior Cenler Misc Repairs & Maint.	\$10,000	\$10,000	\$10,000	\$10,000	\$20,000 \$10,000	\$10,000	
Senior Center Kitchen Remodel (CDBG Funding)	\$130,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Senior Center Entry/Vestibule (CDBG Funding) Senior Center CMU Elastomeric Sealing (CDBG)	\$30,000	\$170,000	6450.000				
Senior Center Civid Elastometic Sealing (CDBG) Senior Center Siding (CTED)		\$60,000	\$150,000				
Wade James Theater Gutter Replacement	.,,,		\$5,000	**************************************			
Wade James Theater Roof Replacement Wade James Theater Exterior Painting	***************************************			\$30,000 \$4,000			\$10,000
Total Facilities Projects	\$2,826,400	\$475,000	\$457,000	\$256,500	\$256,000	\$260,000	\$253,000
Revenues and Cash Balances 2006-2011							
Beginning Cash Balance	\$991,746	\$140,766	\$18,558	\$0	\$0	\$0	\$0
nterest Earnings Fransfer from Gen Fund #001	\$0 \$56,600	\$0 \$132,792	\$228,442	\$256,500	\$256,000	\$260,000	פאבי אייי
Sno. Co. CDBG 2004 Grant (Secured)	\$73,720	\$0	\$228,442	\$236,300	\$255,000	\$260,000 \$0	\$253,000 \$0
Sno. Co. CDBG 2005 Grant (Secured)	\$16,000	\$124,000					
Senior Center Funding CTED Grants	\$40,000 \$0	\$46,000	\$0,	\$0	\$0	\$0	\$0
FEMA Grant (Secured)	\$765,000	\$0	\$0	\$0	\$0	\$0	\$0
Sno. Co. CDBG Grant (Not Secured) Other Grant Funding (Not Secured)	\$0 \$0	\$0 \$50,000	\$150,000 \$60,000	\$0 \$n	\$0	\$0 \$0	\$0
Transfer from Fund 126	\$917,500	Ψυυ,000:	φυσ,000	\$0	\$0	, \$0	\$0
ESCO Utility Rebates (Not Secured)	\$106,600	0	\$0	0	\$0	\$0	\$0
Total Revenues Total Facilities Projects	\$2,967,166 \$2,826,400	\$493,558 \$475,000	\$457,000 \$457,000	\$256,500 \$256,500	\$256,000 \$256,000	\$260,000 \$260,000	\$253,000 \$253,000
Ending Cash Balance	\$140,766	\$18,558	\$0	\$0	\$0	\$200,000	\$253,000 \$0

Bancker Laurding	Capital Improvements Program		1		······································				
PROJECT NAME		L							
The content of the co		r 	2000	2000	20040	6644			
Feb Auto 25th PL West Visitivity 15			2000	2009	2010	2011	2012	2013	2014
Anderson Center Field/Coord					\$5,000		\$0	\$0	\$0
Bracker Lameling		1%		\$0.000	\$0	\$0	\$0		\$0
City Park (City Park (City Park (City Corrier Complex (Sity September 194 (Sity Septembe					S90,000	\$10,000			\$10,000
Conce Cereire Complex									\$25,000
Fabring Perior Dumpie Beach 19 \$ 30,000 \$20,000 \$23,000 \$10,00					\$20,000	\$15,000			\$15,000
Former Woodway HS Genoclement expendent seasonated 19 S.5.000 \$5.000 \$10,000 \$5.000 \$5									\$5,000
Septe services									\$10,000
Marina Beach Park		1 70	\$5,000	93,000	\$1,700,000	3300,000	000,00	\$5,000	\$5,000
Mathor Engine Park								\$0	\$0
Meadewides Clubhouse Grounds									\$10,000
Old Moodway Elementary Park									\$0
Pies Risple Park									\$0
Pine Street Park	Pine Ridge Park	1%	\$0	\$0					\$10,000
Seanum Fall Str. Centre Al 4 RP Waterfront Walkway (Fund 132) 74 50 512,000 510,000 50 50				\$0	\$20,000	\$0	\$0	\$0	\$0
Silera Park									_\$0
Underweiter Park 15% \$5,000 \$5,									\$0
Waterfront Welkerway(Dymphe Beach 1% \$0 \$10,000 \$20,000 \$100,000 \$0 \$0 \$0 \$10,000 \$1			\$5,000	\$5,000	\$5.000				\$0 \$5,000
Yost ParkiPool 196 \$25,000 \$10	Waterfront Walkway/Olympic Beach	1%	\$0	\$10,000	\$20,000	\$100,000	\$0		\$0
Claywide Beautification	Yost Park/Pool	1%	\$25,000	\$100,000	\$10,000	\$10,000			\$10,000
Clyydide Beautification	Cituarida Bark Improvemente							······································	** * * * * * * * * * * * * * * * * * * *
ADA 19% 80 \$5.0000 \$5.0000 \$5.0		1%	\$20,000	\$50,000	\$50,000	\$40,000	840 000	840.000	000 000
Centralized Irrigation 196 \$0 \$0 \$5,000 \$5,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0									\$5,000
Clywide Park Improvements/Misc Small Projects 1% \$100,000 \$100,000 \$40,000 \$40,000 \$50,000					\$0	\$5,000			\$0
Sports Fields Upgrade/Playground Partnership 1% \$50,000 \$100,000 \$25,000 \$									\$10,000
Specialized Projects 1% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$									\$50,000
Skateboard Park	Sports rields Opprader layground Carnership	1 70	930,000	\$100,000	\$23,000	\$25,000	\$25,000	\$25,000	\$25,000
Trail Development			n i de de la companya de la company Companya de la companya de la compa						***************************************
Interurban Trail (108-10 to Fund 132)	Skateboard Park	1%	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0
Interurban Trail (108-10 to Fund 132)	Trail Develonment		THE PERSON OF TH			***************************************		·····	
Misc Unpaved Trail/Bike Path 1% \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$0 <		1%	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000
4th Avenue Cultural Corridor (to Fund 132) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		1%	\$10,000						\$15,000
4th Avenue Cultural Corridor (to Fund 132) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Di-				l				
Cultural Aris Facility Needs \$15,000 \$0 \$0 \$0 \$0 Comprehensive Plan \$15,000 \$0 \$0 \$0 \$0 \$0 Yosi Pool Feasibility Study \$60,000 \$0 \$0 \$0 \$0 \$0 Pine Ridge Park Forest Management Study \$0 \$0 \$0 \$0 \$0 \$0 Total Park Projects \$3,355,000 \$810,000 \$2,215,000 \$810,000 \$695,000 \$330,000 \$455,0 Revenues and Cash Balance \$4,437,000 \$1,807,000 \$1,567,000 \$370,000 \$2,000 \$82,000 \$542,0 Real Estate Tax I/4% \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$30,000 \$40,000 \$35,000 \$45,0 Total Revenues \$5,277,000 \$2,842,000 \$2,367,000 \$817,000 \$13,370 \$2,000 \$30,000 \$45,0 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30			\$n.	80	<u>د</u> را	en:	80		
Comprehensive Plan \$15,000 \$0 \$0 \$0 \$70,000 Edmonds Marsh Environmental Plan \$30,000 \$0<						\$0	\$0		\$0 \$0
Edmonds Marsh Environmental Plan \$30,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Comprehensive Plan					\$0	\$0		\$0
Pine Ridge Park Forest Management Study \$0 \$0 \$0 \$30,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0		i.,							\$0
Total Park Projects \$3,355,000 \$810,000 \$2,215,000 \$810,000 \$695,000 \$330,000 \$455,									\$0
Revenues and Cash Balance 2008-2014 Beginning Cash Balance \$4,437,000 \$1,807,000 \$1,567,000 \$37,000 \$2,000 \$92,000 \$542,0	File Ridge Faik Folest Management Study					330,000	<u>-</u>	20	<u>\$0</u>
Beginning Cash Balance \$4,437,000 \$1,807,000 \$1,557,000 \$37,000 \$2,000 \$92,000 \$542,000 Real Estate Tax 1/4% \$750,000	Total Park Projects		\$3,355,000	\$810,000	\$2,215,000	\$810,000	\$695,000	\$330,000	\$455,000
Beginning Cash Balance \$4,437,000 \$1,807,000 \$1,557,000 \$37,000 \$2,000 \$92,000 \$542,000 Real Estate Tax 1/4% \$750,000		l							
Real Estate Tax 1/4% \$750,000<	Revenues and Cash Balances 2008-2014								~~~~~
Real Estate Tax 1/4% \$750,000<	Beginning Cash Balance	£	\$4,437,000	\$1,807,000	\$1,567,000	\$37,000	\$2 000	\$92 000	\$542 00n
Interest Earnings									\$750,000
Total Revenues \$5,277,000 \$2,842,000 \$2,367,000 \$817,000 \$792,000 \$877,000 \$1,337.00 Expenditures \$2,000 \$									\$45,000
Expenditures \$2,000 \$3,000 \$	Taint Daysesses		65 077 000	PO 040 000	00 007 000	0047.000	4700.00		42.422.222
Supplies \$2,000 \$3,000 \$3,00	I Utal Nevenues		30,211,000	\$2,042,000	<u>\$2,357,000</u>	<u> 3817,000</u>	\$192,000	\$817,000	\$1,337,000
Supplies \$2,000 \$3,000 \$3,00	Expenditures								···
Professional Services \$3,000	Supplies		\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Transfer out to Fund 132 \$110,000 \$260,000 \$110,000 \$0 \$0 \$0 Total Park Projects \$3,355,000 \$810,000 \$2,215,000 \$810,000 \$695,000 \$330,000 \$455,0 Total Expenditures \$3,470,000 \$1,075,000 \$2,330,000 \$815,000 \$700,000 \$335,000 \$460,0				\$3,000	\$3,000	\$3,000	\$3,000		\$3,000
Total Expenditures \$3,470,000 \$1,075,000 \$2,330,000 \$815,000 \$700,000 \$335,000 \$460,0							\$0	\$0	\$0
	I olai mark Projects		\$3,355,000	\$810,000	\$2,215,000	\$810,000	\$695,000	\$330,000	\$455,000
	Total Expenditures		\$3,470,000	\$1,075,000	\$2 330 000	\$815 000	\$700 000	\$335,000	\$460,000
Ending Cash Balance \$1.807,000 \$1,567,000 \$37,000 \$2,000 \$92,000 \$542,000 \$877,0	distribution of the Control of the C		70,./0,000	4.10101000	42,000,000	4010,000	Ψ, σο, σου:	ψυυυ,υυυ,	9400,000
	Ending Cash Balance		\$1,807,000	\$1,567,000	\$37,000	\$2,000	\$92,000	\$542,000	\$877,000

Capital Improvements Program		<u> </u>		i i	·	1		
REET 2- Transportation								
Fund 125						1		
Projects for 2008-2014						1		
1 10,000 101 2000 20 14								
PROJECT NAME	2008	2009	2010	2011	2012	2013	2014	
Nonmotorized Trans Downtown Crosswalk Rehab		\$125,000					52.17	
Nonmotorized Trans ADA Curb Ramp Impr	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	
Nonmolorized Trans Pedestrian Lighting- Citywide	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
Nonmolorized Trans-Shell Valley-Bike/Walk/Erner. Access	\$50,000							
Overlay-Citywide	\$100,000	\$0	\$250,000	\$150,000	\$350,000	\$500,000	\$550,000	
A Company of the Comp				······································				
Total Construction Projects	\$175,000	\$150,000	\$275,000	\$350,000	\$375,000	\$525,000	\$575,000	~~~~
Revenues and Cash Balances 2008-2014							**************************************	*************
Beginning Cash Balance	\$201,586	\$75,626	\$12,517	\$287,830	\$40,025	\$96,026	\$150.927	*********
REET 2 Revenues	\$150,000	\$350,000	\$550,000	\$700,000	\$700,000	\$700,000	\$700,000	
Investment Interest	\$5,040	\$1,891	\$313	\$7.196	\$1,001	\$2,401	····	
Transfer to Fund 112 for 100th Ave W Road Stabilization Project	-\$31,000			i				***********
Transfer to Fund 112 for Nonmotorized Trans- Caspers/ 9th/Puget Drive	-\$75,000							
Transfer to Fund 112 for Nonmotorized Trans-72nd Ave W Ped Improvements					-\$180,0001			***************************************
Transfer to Fund 112 for Nonmotorized Trans- 76th Ave & 206th St Traffic			<u> </u>		· · · · · · · · · · · · · · · · · · ·		***************************************	
Transfer to Fund 112 for Nonmotorized Trans- 80th/206th Walk			***************************************	-\$110,000		***************************************		·····
Transfer to Fund 112 for 216th St Walkway				-\$45,000		· · · · · · · · · · · · · · · · · · ·	***************************************	
Transfer to Fund 112 for Nonmotorized Trans- Shell Valley Bike/Walk Emer.		-\$140,000		······································			**************	
Transfer to Fund 112 for Nonmotorized Trans- 80th/180th Walkway	· · · · · · · · · · · · · · · · · · ·			-\$200,000	*******************************			
Transfer to Fund 112 for Nonmotorized Trans- Madrona Elem Walkway		1		-\$250,000			***************************************	
Transfer to Fund 112 for Pugel & Oympic View Signal				· · · · · · · · · · · · · · · · · · ·	-\$90,0001			********
Transfer to Fund 112 for Olympic View Drive Pedestrian Improvements		-\$125,000						
Transfer to Fund 112 for Walnut @ 9th Ave Signal	i i					-\$122,500		
Transfer to Fund 112 for Meadowdale Beach rd Walkway			~~.					
Total Revenues & Cash Balances	\$250,626	\$162.517	\$562,830	\$390.025	\$471,026	\$675,927	\$850,927	~·······
Total Construction Projects	\$175,000	\$150,000	\$275,000	\$350,025	\$375,000	\$525,000	\$575,000	
Ending Cash Balance	\$75,626	\$12,517	\$287,830	\$40,025	\$96.026	\$150,927	\$275,927	
Versus						\$ 100,027	\$210,521	
							···	
Note: Council reiterates its goals and policies as stated in the Compre								
proposed does not have adequate funding to accomplish all the goals	s and objectives	as stated in th	e Comprehens	ive Plan.			1	
and the bank of the second								
A CONTRACTOR OF THE PROPERTY O		i		·····				
			······			······································		
2.2. 2.2. 2.2. 2.2. 2.2. 2.2. 2.2. 2.2		and a second second control of the second						***********
				,,,,,,,,,,,,.				

Capital Improvements Program							
Parks Acquisition - Fund 126							
(Special Capital)						······································	
Projects for 2008-2014							
PROJECT NAME	2008	2009	2010	2011	2012	2013	0044
T NOSEOT MANUE	2000	2009	2010	2011	2012	2013	2014
Debt Service on City Hall	\$415,502	\$415,500	\$415,500	\$415,500	\$415,500	\$415,500	\$415,500
Debt Service on Library Roof	\$26,000	\$26,000	\$26,000	\$26,000	\$26,000	\$26,000	\$26,000
Debt Service on Marina Beach	\$151,835	\$151,835	\$151,835	\$151,835	\$151,835	\$151,835	\$151,835
Debt Service on PSCC Purchase	\$73,823	\$73,823	\$73,823	\$73,823	\$73,823	\$73,823	\$73.823
Dept Service on FAC Seismic retrofit	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Total Debt Service	\$697,160	\$697,158	\$697,158	\$697,158	\$697,158	\$697,158	\$697,158
Misc. Openspace/Land	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Waterfront Acquisition	\$0	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Tideland/Beach Acquisition	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total Park Projects	\$200,000	\$250,000	\$250,000	\$700,000	\$250,000	\$200,000	<u>\$750,000</u>
Beginning Cash Balance	\$1,078,252	\$833,592	\$1,056,434	\$1,479,276	\$2,102,118	\$2,033,665	\$2,436,507
Real estate Tax 1/4%/1st Qtr %	\$900,000	\$1,100,000	\$1,300,000	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000
Interest Earnings	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$100,000	\$120,000
Projected Grants:							
State/Federal (Waterfront Acquisition) Old Woodway Elementary School Site	\$0 \$500,000	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Shell Valley Site	\$100,000					····	***************************************
Private Donations (Misc Open Space)	4100,000		***************************************				
Total Revenues	\$2,648,252	\$2,003,592	\$2,426,434	\$3,499,276	\$3,622,118	\$3,583,665	\$4,506,507
Expenditures						**************************************	
Total Debt Service	\$697,160	\$697,158	\$697,158	\$697,158	\$697,158	\$697,158	\$697,158
Transfer to Fund 116	\$917,500						
Total Parks Projects	\$200,000	\$250,000	\$250,000	\$700,000	\$250,000	\$100,000	\$600,000
Total Expenditures	\$1,814,660	\$947,158	\$947,158	\$1,397,158	\$947,158	\$797,158	\$1,297,158
Ending Cash Balance	\$833,592	\$1,056,434	\$1,479,276	\$2,102,118	\$2,674,960	\$2,786,507	\$3,209,349

Capital Improvements Program					· · · · · · · · · · · · · · · · · · ·		****	
Special Projects - Fund 129		The state of the s						
Projects for 2008-2014								
PROJECT NAME	2008	2009	2010	2011	2012	2013	2014	<u> </u>
State Route (SR) 99 International District Enhancements								
Total Projects			and the second transportation of the second					

Beginning Cash Balance	\$11,000			<u> </u>				<u> </u>
				; ; ; ; ; ; ;		<u> </u>		1
Projected Grants: PSRC Transportation Enhancement Grant (Secured)	\$316,000	***************************************						ļ
PSRC Transportation Enhancement Grant (Secured) PSRC Transportation Enhancement Sup. Grant (Secured)	\$57,000							ļ
Total Revenues	\$384,000		····		•••••			1
Expenditures Fotal Projects		***************************************			*******************			ļ
Total Expenditures	\$384,000				The second secon			ļ
Ending Cash Balance	\$0							
			** ************************************					
The state of the s		***'						

Capital Improvements Program		······································						
Parks Construction - Fund 132			**************************************	4 . 4	##* ####### · · · · · · · · · · · · · ·			
Projects for 2008-2014								
PROJECT NAME	I [2008	2009	2010	2011	2012	2013	2014
		The second secon						2014
Dayton Street Plaza	1%	\$100,000	\$20,000	\$0		<u> </u>		
Interurban Trail	1%	\$40,000	\$100,000	\$760,000				
Senior Center Parking Lot	1%	\$0	\$334,000	\$0	TO THE THE PROPERTY OF THE PROPERTY OF THE PARTY OF THE P			
4th Avenue Cultural Corridor Planning ,		\$100,000	\$0	\$0	***************************************			
Total Projects		\$240,000	\$454,000	\$760,000		#*************************************		
Revenue & Cash Balances								
beginning cash balance		\$0	\$0	\$0				
Transfer in from Fund 125 for Dayton St. Plaza		\$70,000	\$20,000	SO) 		
Transfer in from Fund 125 for Interurban Trail	1	\$40,000	\$100,000	\$60,000		***************************************	***************************************	
Transfer in from Fund 125 for Senior Center Parking Lot		\$0	\$140,000	\$0	************************			-h
Transfer in from Fund 125 for 4 Ave Cultural Corridor		\$50,000	\$0	\$0	·	***************************************		
Total Cash Transfer from Fund 125	11	\$160,000	\$260,000	\$60,000	***************************************			
Projected Grants(secured):	1-1							
Dayton Street Plaza (Arts Fest. Found /Hubbard Trust)	-	\$30,000						
Interurban Trail (Federal CMAC)		\$30,000	\$0 \$0	\$0 \$250,000			. •	
4th Ave Cultural Corridor (Preserve America Grant)		\$50,000	\$0	\$250,000	~		<u> </u>	
The state of the s					ني. د د م		1	
subtotal grants secured=		\$80,000	\$0	\$250,000	***************************************			***************************************
CONTROL OF THE CONTRO						***************************************		
Projected Grants (not secured):								
Interurban Trail (State RCO)		60	\$0	\$450,000	e	·	-	
Senior Center Parking Lot (CDBG - HUD)		\$0 \$0	\$194,000	\$450,000 \$0		*** * * * * * * * * * * * * * * * * * *		·
	1				***************************************	******************************		
subtotal grants not secured=		\$0	\$194,000	\$450,000			1	1
a contract the supply and the property of the contract of the								
Total Revenues	<u>. </u>	\$240,000	\$454,000	\$760,000				1
Expenditures			Ļ			and the state of t	1	
Total Projects		\$240,000	\$454,000	\$760,000			1	Proceedings of the State of St
Total Expenditures		\$240,000	\$454,000	\$760,000				
VICE 100 100 100 100 100 100 100 100 100 10	1	9240,000	\$404,000			******	<u></u>	
Ending Cash Balance	-	\$0	\$0	\$0				
				1			1	1

Capital Improvements Program				·····		·	
Combined Utility Construction Improvemen	i	Vater Projects					
Projects for 2008-2014	To come interior to interior in the same i						
Water Projects							
	The Control of the Co						
PROJECT NAME	2008	2009	2010	2011	2012	2013	2014
Citywide Water Improvements	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25.00
Replacement Program- 2005 Program							
Replacement Program- 2006 Program	\$1,100,000						
Replacement Program- 2007 Program	\$555,000						
Replacement Program-2008-2009		\$2,660,000					
Replacement Program	<u> </u>		\$1,250,000	\$1,150,000	\$1,200,000	\$1,200,000	\$1,200,000
220th St SW Improvements	}					······································	41,200,000
South Perrinville Waterline Replacement (OVD)	\$200,000	\$500,000			***************************************	······································	
Five Corners Pump Station Improvements	\$200,000	\$250,000					
Seismic Improvements	\$75,000	\$75,000					
Reservoir Security	\$45,000	\$45,000	i				
Chlorine Residual Analyzers	\$15,000						**********
Automated Meter Evaluation Study		········		\$10,000			***************************************
Automated Meter Construction		An electromeries in commence contract and		***************************************	\$100,000	\$100,000	\$100,000
PRV Replacements	\$100,000						
Total Water Projects	\$2,315,000	\$3,555,000	\$1,275,000	\$1,185,000	\$1,325,000	\$1,325,000	\$1,325,000
Revenues 2008-2014	l						Tach ages - Chemistral Statement and Statement
		1				i	
Beginning Balance	\$198,157	\$879,511	\$311,499	\$109,286	-\$7,982	\$31,819	\$72,614
Transfer from Combined Utility Fund #411	\$700,000	\$0	\$0	\$0	\$0	\$0	
Public Works Trust Fund Loan-Five Corners-	}					ter transcriber de la como de paración de la como de la	
Transfer in (Secured)	\$326,400		}				
Connection Fee Proceeds	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
Bond Proceeds, Transfer in	\$2,000,000	\$3,000,000	\$1,100,000	\$1,100,000	\$1,400,000	\$1,400,000	\$1,350,000
Interest Earnings	\$4,954	\$21,988	\$7,787	\$2,732	-\$200	\$795	\$1,815
Transfer to Const Improv Fund #112	-\$115,000	-\$115,000	-\$115,000	-\$115,000	-\$115,000	-\$115,000	-\$115,000
Total Revenues	\$3,194,511	\$3,866,499	\$1,384,286	\$1,177,018	\$1,356,819	\$1,397,614	\$1,389,430
Total Water Projects	\$2,315,000	\$3,555,000	\$1,275,000	\$1,185,000	\$1,325,000	\$1,325,000	\$1,325,000
Ending Cash Balance	\$879,511	\$311,499	\$109,286	-\$7,982	\$31,819	\$72,614	\$64,430
Approximation of the second se							

Capital Improvements Program	l						
Combined Utility Construction Improvement - Fund 412-200	Drainage Projects	• • • • • • • • • • • • • • • • • • •					
Projects for 2008-2014	Didinage i Tojouto					· · · · · · · · · · · · · · · · · · ·	
PROJECT NAME	8000	0000					
PROJECT NAME	2008	2009	2010	2011	2012	2013	2014
232nd St Storm Improvements		···	<u></u>		\$150,000		
96th Ave West Storm/ 93rd Ave West Storm	\$740,000						
Citywide Drainage Replacement, Extension	\$50,000	\$100,000	\$300,000	\$315,000	\$330,000	\$350,000	\$400.00
Lake Ballinger Monitoring	\$10,000	er om normalist de Flitte de par	- commence and a state of the state of the same	nomen and Automotive Control			
Lake Ballinger Lake Level & Outlet Study	\$39,000						
Lake Ballinger Basin Study and Associated Projects		\$20,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,00
Meadowdale-Drainage	\$70,000						
Northstream 30" Storm Repair/ Improvements	\$536,000						
Olympic Ave, Phase 2			\$350,000	\$50,000	***************************************	······································	
Olympic Ave. Phase I			\$35,000			······	
Perrinville Creek Diversion	\$50,000	\$100,000	\$1,500,000				
Public Education, Outreach & Involvement Projects	\$1,000	\$5,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10.00
Shell Creek		\$30,000				***************************************	
Southwest Edmonds Basin Study, Projects	\$385,000	\$150,000					
Talbot Road		\$300,000					
Edmonds Marsh Channel Improvements	\$50,000	\$250,000					
Vehicle Wash Station	\$100,000						
Olympic View Drive Emergency Repair	\$225,000						
76th Ave W Emergency Repair	\$150,000						
Total Drainage System Projects	\$2,406,000	\$955,000	\$2,235,000	\$415,000	\$530,000	\$400,000	\$450,000
Revenues and Cash Balances 2008-2014	L						
revenues and Casif Dalances 2000-2014							
Beginning Balance	\$1,088,431	\$74.642	\$92,558	\$124,872	\$127,993	\$116,193	\$134,098
Transfer from Fund 411		\$66,050	\$450,000	\$400,000	\$500,000	\$400,000	\$400,000
Transfer from Fund 411-Bond Proceeds	\$1,000,000	\$700,000	\$750,000			0400,000	3400,000
Public Works Trust Fund Proceeds (Secured)					**************************		
Emergency Funding (State) for Olympic View Drive Road Stabilization	\$200,000	;				······	
Emergency Funding (State) for 76th Ave, W Road Stabilization	\$150,000			····	************************		
Grant for Perrinville Diversion (Sought, not Secured)			\$700,000	·			~
Grant (State) for Vehicle Wash Station (Secured)	\$50,000		4,00,000		*************	······	······································
CZM Grant for Edmonds Marsh (Sought, not Secured)		\$150,000			-		
FCAAP Grant for Talbot Road (Sought, not Secured)		\$40,000					
Lynnwood Cost Share, Perrinville Diversion (Sought, not Secured)	· · · · · · · · · · · · · · · · · · ·		\$350,000			······································	
Contributions to Perrinville Diversion Project (Sought, not secured)		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Storm System Development Charge Fees	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Investment Interest	\$27,211	\$1,866	\$2,314	\$3.122	\$3,200	\$2.905	\$3,352
Interfund Loan	1						
Payback Interfund Loan (Fund 411)	Time in		Martin Maria (1981) han maran da Propinsi da da Assas	·····			
Transfer to Const. Improvement Fund 112	-\$55,000	-\$55,000	-\$55,000	-\$55,000	-\$55,000	-\$55,000	-\$55,000
Total Revenues	\$2,480,642	\$1,047,558	\$2,359,872	\$542,993	\$646,193	\$534,098	\$552,451
Total Drainage Projects	\$2,406,000	\$955,000	\$2,235,000	\$415,000	\$530,000	\$400,000	\$450,000
Ending Cash Balance	\$74,642	\$92,558	\$124,872	\$127,993	\$116,193	\$134,098	\$102,451
			The second secon				
	it i		i			7	

Fund 412-300 Sewer Projects Projects for 2008-2014							
a topidamia de la travalla de la PARE distribuira per pere la la compara de la terrata			The state of the s				
	0000	0000			9,000		
200th St Sewer	2000	SOO7	2010	1.107	2012 \$245.000	2013	2014
216th St Sewer		The state of the s			\$170,000		
220th St SW Improvements		\$330,000					
240th St Sewer		000,000				\$130,000	
72nd Ave W Sewer					\$250,000		
76th Ave W Ballinger Sewer					\$250,000	\$85,000	Court of Asia and the second of the second o
238th St Sewer	The state of the s						\$430,000
Alder Street East Booch Diogs Seuror		\$240,000					***************************************
Citywide CIPP Sewer Rehabilitation	08	\$260,000	\$270,000	\$280,000	8290 000	\$300 000	84 000 000
Citywide Sewer Improvements	\$10,000	\$10,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Deliwood Ur Finhth Ave South Sewer Rehabilitation		8220,000		000 000		Management of the second of th	
Hemlock Street Sewer			***************************************	\$405,000		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Infiltration & Inflow Study & Projects	The state of the s	\$125,000	\$125,000				
Lift Station 10			\$390,000		S. A. C.		***************************************
Lift Station 13	\$400.000		DOD'DOG		The state of the s		************************
Lift Station 2	\$400,000						P. V. 1880
Lift Station 3		de la constante de la constant	\$685,000	4			
Lift Station 4	000 000 00	\$80,000	\$300,000		The second secon		
Lift Station 9	000,000,5¢	.000 06\$	\$450 000				THE PERSON NAMED IN COLUMN
Lift Stations 5, 11, 14 & 15	and an area of the state of the		\$380,000				HE PERSONAL PROPERTY AND ADDRESS OF THE PERSONAL PROPERTY ADDRESS OF THE PERSONAL PR
Northwest Traction ROW Sewer			· · · · · · · · · · · · · · · · · · ·			\$360,000	***************************************
Olympic View Dr. Sewer Extension	\$60,000						
Pine Ridge Park Sewer				000 0010			***************************************
Telemetry ingrades all 1th Stations	£407 000		Additional and the former products of the second se	000,006\$		***************************************	
Walnut St Sewer	000, 001			a desired all the state of the proper proper particles and and a construction of the state of th		\$450,000	
West Dayton Street Sewer	\$500,000						***************************************
Total Sewer System Projects	\$3,477,000	\$1,515,000	\$2,965,000	\$1,460,000	\$1,220,000	\$1,340,000	\$1,445,000
Revenues and Cash Balances 2008-2014							
Beginning Balance	\$2,898,016	\$1,056,988	\$608,413	\$173,623	\$157,964	\$81,913	\$32,318
Transfer from Combined Utility Fund #411	\$550,000	\$500,000	80	08	0\$	0	90
Bond Proceeds (Transfer from Fund 411)	9/2,43U	\$50,000	\$1,000,000	\$1,400,000	\$3,949	\$405	\$1.450.000
Public Works Trust Fund Loan (LS 2, 7,8 & 13) (Secured) Public Works Trust Fund Loan (LS 3,45,911,14 & 15)	\$973,522						
(Unsecured)		******	\$1,500,000	***************************************			
Connection Charge Proceeds	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000
Transfer to Fund 112	-\$25,000	-\$25,000	-\$50,000	-\$25,000	-\$25,000	-\$25,000	-\$25,000
Total Revenues	\$4 533 988	\$2 123 413	G3 138 A03	\$1 B17 9B4	84 301 013	64 272 349	C4 E00 700
Total Sewer Projects	\$3,477,000	\$1,515,000	\$2,965,000	\$1,460,000	\$1,220,000	\$1,340,000	\$1,445,000
Ending Cash Balance	\$1,056,988	\$608,413	\$173,623	\$157,964	\$81,913	\$32,318	\$77,723

Capital Improvements Program													
Assumes that other agencies and Edmonds increase annual contribution to \$300k in 2009 and \$400k in 2010- 2013	se annual contribution	n to \$300	k in 2009 and	\$400k in	2010-2013		and any of the state of the sta	1					
Assumes agencies directly pay tor new large capital projects, including the Odor control project in 2009 Assumes a \$50 000 per usar budget hadiniling in 2007 for unforeseen capital projects, and entitional modifications or undersides	Il projects, including t 007 for unforeseen o	ne Odor	the Udor control project in 2009	in 2009	nodifications	200	9000						
Capital Improvements - Fund 414 Wastewater Treatment Plant	er Treatment Plan	2 2 2	مرحور	<u> </u>		5	9000						40.7
Projects for 2008-2014	2008		2009		2010		2011		2012	Service Phase Co.	2013	2014	
General	\$6,540		\$6,800	(9)	\$7.070		\$7,350		\$7,640		\$7.950	\$8.270	
Mechanical Equipment Replacement	\$50,000		\$52,000	(9)	\$54,080		\$56,240		\$58,490		\$60,830	\$63,260	
Odor control improvements	\$73,100		\$731,000			.,							
Electrical Improvements Project	\$132,000												
Unforeseen capital project/replacements	000,00\$		\$52,000	9	\$54,080		\$56,240		\$58,490		\$60,830	\$63,260	of the other transfer
Public Works I rust Fund Debt Service		Ξŝ	\$37,665	E)	\$37,665	Ξ!	\$37,665	E	\$37,665	E	\$37,665	\$37,665	Ξ
G.O. Bonds Debt Service	(2) \$38,343	3	\$38,343	2	\$38,343	2	\$38,343	ନ୍ତ	\$38,343	<u>(</u> 2	\$38,343	\$38,343	2
Kevenue Bond Debt Service- SR 104 Kenab	(4) \$52,926	(4)	\$52,926	4)	\$52,926	(\$52,926	€.	\$52,926	€	\$52,926	\$52,926	4
GO Bond Debt Service-bar screens	(5) \$150,000	(2)	\$150,000	(2)	\$150,000	(5)	\$150,000	(2)	\$150,000	(2)	\$150,000	\$150,000	(2)
Total Treatment Plant Projects	\$590,574		\$1,120,734		\$394,164		\$398,764		\$403,554		\$408,545	\$413,723	
Revenues 2008-2014					***************************************								***************************************
Beginning Cash Balance	\$510,771		\$140,628		\$156,523		\$268,625		\$380,609		\$392,281	\$399,427	
Intergovernmental	\$149,210	e programa a consecuta de la c	\$607,377		\$296,840		\$296,840		\$196,840		\$196,840	\$196,840	
Interest Earnings Transfer from Combined Hillity Find #411	\$20,431	(3)	\$5,625 \$423 823	(3)	\$6,261	ල	\$10,745	ල	\$15,224	ල	\$15,691	\$15,977	ල
GO bond sale for bar screen upgrade					002,002		201,007		00.		4500, 100	, 200, 100 100	
Total Revenues	\$731,202		\$1,277,253		\$662.784		\$779.370		\$795 833		\$807.973	\$815.404	
Total Projects	\$590,574		\$1,120,734		\$394,164		\$398,764		\$403,554		\$408,545	\$413,723	
Ending Cash Balance	\$140,628		\$156,523		\$268,625		\$380,609		\$392,281		\$399,427	\$401,680	
		Ţ,	WTF Loan of \$	625,813	. 0.5% interes	t for 20	PWTF Loan of \$625,813, 0.5% interest for 20 years for SR 104 sewer rehab	04 sew	er rehab.			A	
			O. Bonds of \$	447,445	4.75% intere	st for 2	G.O. Bonds of \$447,445, 4.75% interest for 20 years for Meter A rehab	er A re	lab				
		(3) In	nterest estimated at 4% per year	ed at 4%	per year		1070 1000-1-1000-1000-1000-1000-1000-100						
		1	evenue bonds	of \$700,	000, 5% inter	est for	Revenue bonds of \$700,000, 5% interest for 20 years for SR 104 sewer rehab	104 se	wer rehab				
			O bonds of \$2,	,000,000	, 4.2% interes	st for 20	GO bonds of \$2,000,000, 4.2% interest for 20 years for bar screens upgrade	creens	upgrade		***********		
		(e) A	n inflationary in	crease (of 4% was add	ed to a	An inflationary increase of 4% was added to annual expenditures starting in 2008	ures st	arting in 200	8			

Affidavit of Publication

STATE OF WASHINGTON, **COUNTY OF SNOHOMISH**

S.S.

SUMMARY OF ORDINANCE NO. 3695
of the City of Edmonds, Washington
On the 18th day of August, 2008, the City Council of the
City of Edmonds, passed Ordinance No. 3695. A summary of
the content of said ordinance, consisting of the title, provides
as follows:

as follows:

AN ORDINANCE OF THE CITY OF EDMONDS, WASHING-TON, AMENDING THE PROVISIONS OF THE EDMONDS.

COMPREHENSIVE PLAN, CAPITAL FACILITIES ELEMENT TO ADOPT AN ANNUAL UPDATE TO SAID PLAN, AND FIXING A TIME WHEN THE SAME SHALL BECOME EFFECTIVE.

The full text of this Ordinance will be mailed upon request, DATED this 19th day of August, 2008.

Published: August 24, 2008.

The undersigned, being first duly sworn on oath deposes and says that she is Principal Clerk of THE HERALD, a daily newspaper printed and published in the City of Everett, County of Snohomish, and State of Washington; that said newspaper is a newspaper of general circulation in said County and State; that said newspaper has been approved as a legal newspaper by order of the Superior Court of Snohomish County and that the notice

Summary of Ordinance No. 3695 Amending the Provisions of the Edmonds Comprehensive Plan	
a printed copy of which is hereunto attached, was in supplement form, in the regular and entire edition times, namely:	oublished in said newspaper proper and not on of said paper on the following days and
August 24, 2008	
and that said newspaper was regularly distributed to	o its subscribers during all of said period.
pay not	Principal Clerk
// 0	•
Subscribed and sworn to before me this	25th
day of August, 2008	
(della (
Notary Public in and for the State of Washing County.	on, lesiding de Everett Snohomish
	STARL WILLIAM
Account Number: 101416	UBL 000000000000000000000000000000000000

TE OF WASH

RECEIVED

AUG 27 2008

EDMONDS CITY CLERK

Account Name: City of Edmonds